

Diocese of the South
Profit & Loss Budget vs. Actual
 January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - Tithes				
40001 - Appalachians Deanery Tithes	148,323.35			
40002 - Atlanta Deanery Tithes	126,181.71			
40003 - Carolinas Deanery Tithes	267,649.90			
40004 - Dallas Deanery Tithes	268,143.74			
40005 - South FL Deanery Tithes	121,194.70			
40006 - Miss River Deanery Tithes	123,088.44			
40007 - Central FL Deanery Tithes	184,723.72			
Total 40000 - Tithes	1,239,305.56			
41000 - Capital/Building Fund Tithes				
41001 - Appalachians Deanery	33,868.88			
41002 - Atlanta Deanery	622.43			
41003 - Carolinas Deanery	43,127.03			
41004 - Dallas Deanery	30,147.80			
41005 - South FL Deanery	175.00			
41006 - Miss River Deanery	10,228.86			
41007 - Central FL Deanery	27,008.90			
Total 41000 - Capital/Building Fund Tithes	145,178.90			
43000 - Donations				
43015 - Individ, Business Contributions	297.00			
Total 43000 - Donations	297.00			
Total Income	1,384,781.46	1,240,000.00	144,781.46	111.68%
Gross Profit	1,384,781.46	1,240,000.00	144,781.46	111.68%
Expense				
60000 - Diocesan Administration				
60100 - Personnel				
60101 - ArchBishop	34,438.08	36,000.00	-1,561.92	95.66%
60103 - Bishop Gerasim				
60103.5 - Pension Plan	10,800.00	6,000.00	4,800.00	180.0%
60103.6 - Insurance	19,595.00	19,200.00	395.00	102.06%
60103 - Bishop Gerasim - Other	61,666.67	60,000.00	1,666.67	102.78%
Total 60103 - Bishop Gerasim	92,061.67	85,200.00	6,861.67	108.05%
60104 - Chancellor	19,250.00	21,000.00	-1,750.00	91.67%
60105 - Deans	49,200.00	50,400.00	-1,200.00	97.62%
60110 - Chancery Assistant-Admin	0.00	600.00	-600.00	0.0%
60115 - Treasurer	36,000.00	36,000.00	0.00	100.0%
60120 - Accounting	42,000.00	42,000.00	0.00	100.0%
60125 - Secretariat	600.00			
60130 - Admin Assistant	26,952.00	24,000.00	2,952.00	112.3%
60195 - Workers Comp Ins	1,110.00	500.00	610.00	222.0%
Total 60100 - Personnel	301,611.75	295,700.00	5,911.75	102.0%
60200 - Travel				
60210 - ArchBishop	8,069.51	10,500.00	-2,430.49	76.85%
60230 - Bishop Gerasim	7,731.56	7,500.00	231.56	103.09%
60240 - Chancellor	0.00	5,000.00	-5,000.00	0.0%
60250 - Deans	3,868.63	5,250.00	-1,381.37	73.69%
60255 - Secretary	0.00	1,500.00	-1,500.00	0.0%
60260 - Treasurer	5,065.38	3,000.00	2,065.38	168.85%
60270 - Chancery Staff	0.00	1,500.00	-1,500.00	0.0%
60280 - Diocesan Council Lay Members	302.42	2,500.00	-2,197.58	12.1%
60290 - Invitational	0.00	1,000.00	-1,000.00	0.0%
Total 60200 - Travel	25,037.50	37,750.00	-12,712.50	66.33%
60300 - Building & Grounds				
60310 - Utilities				
60311 - Electric	1,629.85			
60312 - Gas	2,203.27			
60313 - Water	1,364.95			
Total 60310 - Utilities	5,198.07	5,000.00	198.07	103.96%

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60315 · Furnishings & Fixtures	0.00	1,500.00	-1,500.00	0.0%
60320 · Insurance	15,241.00	14,122.00	1,119.00	107.92%
60350 · Maintenance & Repairs	4,201.91	2,500.00	1,701.91	168.08%
60300 · Building & Grounds - Other	-1,876.96			
Total 60300 · Building & Grounds	22,764.02	23,122.00	-357.98	98.45%
60400 · Office & Administrative				
60405 · Telephone	1,375.76	1,200.00	175.76	114.65%
60406 · Internet	1,583.22	1,500.00	83.22	105.55%
60407 · Copying and Printing	43.29	100.00	-56.71	43.29%
60410 · Mailing	647.08	200.00	447.08	323.54%
60420 · Equipment & Software	6,685.88	3,500.00	3,185.88	191.03%
60425 · Office Supplies	216.45	200.00	16.45	108.23%
60450 · Audit	427.96	1,500.00	-1,072.04	28.53%
60455 · Hospitality	0.00	500.00	-500.00	0.0%
60460 · Clergy Screening	1,786.35	1,500.00	286.35	119.09%
60465 · Legal fees	63,971.95	5,000.00	58,971.95	1,279.44%
60470 · Bank Charges	949.53	1,500.00	-550.47	63.3%
60490 · Miscellaneous Office & Admin	0.00	200.00	-200.00	0.0%
Total 60400 · Office & Administrative	77,687.47	16,900.00	60,787.47	459.69%
60500 · Meetings & Conferences				
60505 · All American Council	-16,000.00	16,000.00	-32,000.00	-100.0%
60510 · Diocesan Assembly	6,063.72	15,000.00	-8,936.28	40.43%
60515 · Deans Meetings	1,387.26	7,000.00	-5,612.74	19.82%
60520 · Diocesan Council	733.36	1,500.00	-766.64	48.89%
60525 · Clergy Conference	14,330.28	7,500.00	6,830.28	191.07%
60530 · Deanery Meetings	2,119.25	7,000.00	-4,880.75	30.28%
Total 60500 · Meetings & Conferences	8,633.87	54,000.00	-45,366.13	15.99%
Total 60000 · Diocesan Administration	435,734.61	427,472.00	8,262.61	101.93%
61000 · Diocesan Sponsored Activities				
61100 · Clergy Wives Programs	2,292.57	1,500.00	792.57	152.84%
61200 · Youth Programs	3,727.64	2,500.00	1,227.64	149.11%
Total 61000 · Diocesan Sponsored Activities	6,020.21	4,000.00	2,020.21	150.51%
62000 · Missions & Parish Support				
62200 · Direct Assistance				
62220 · Budget Support				
62221 · Priest Compensation Support	80,890.80			
62220 · Budget Support - Other	49,804.00			
Total 62220 · Budget Support	130,694.80			
62230 · Transition Support				
62232 · Priest Intern	9,165.00			
Total 62230 · Transition Support	9,165.00			
62240 · Personal Assistance				
62241 · Priest Seminary Debt	17,873.62			
62245 · Clergy Assistance	10,610.00			
Total 62240 · Personal Assistance	28,483.62			
62200 · Direct Assistance - Other	15,303.38			
Total 62200 · Direct Assistance	183,646.80			
Total 62000 · Missions & Parish Support	183,646.80	150,000.00	33,646.80	122.43%
63000 · Orthodox Church in America				
63100 · Assessments	386,110.64			
Total 63000 · Orthodox Church in America	386,110.64	350,000.00	36,110.64	110.32%
64000 · Interest Expense				
64100 · Interest-Church Deposits	160,860.21			
64200 · Interest-Church Friendly Loans	39,465.91			
Total 64000 · Interest Expense	200,326.12	160,000.00	40,326.12	125.2%
65000 · Loans Forgiven - Tithe Credits	0.00			
65001 · Grants	15,768.00	25,000.00	-9,232.00	63.07%
Total Expense	1,227,606.38	1,116,472.00	111,134.38	109.95%
Net Ordinary Income	157,175.08	123,528.00	33,647.08	127.24%
Net Income	157,175.08	123,528.00	33,647.08	127.24%